

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 3 Bartholomew/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|-----|----------------|----------------------|-------------|----------------------------|--------------------------|----------|-----------|-----|
| 10 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 11 | 2009 | 0 | 327,999 | 0 | 0 | 215 | 328,215 | 1 |
| 12 | 2009 | 328,215 | 327,999 | 0 | 0 | 430 | 656,645 | 1 |
| | 2009 | 0 | 655,999 | 0 | 0 | 646 | 656,645 | 12 |
| 1 | 2010 | 656,645 | 327,999 | 367,438 | 0 | 405 | 617,611 | 1 |
| 2 | 2010 | 617,611 | 380,438 | 367,438 | 0 | 414 | 631,025 | 1 |
| 3 | 2010 | 631,025 | 380,438 | 367,438 | 0 | 422 | 644,448 | 1 |
| 4 | 2010 | 644,448 | 380,438 | 367,438 | 0 | 431 | 657,880 | 1 |
| 5 | 2010 | 657,880 | 380,438 | 367,438 | 0 | 440 | 671,320 | 1 |
| 6 | 2010 | 671,320 | 380,438 | 367,438 | 0 | 449 | 684,769 | 1 |
| 7 | 2010 | 684,769 | 380,438 | 367,438 | 0 | 174 | 697,944 | 1 |
| 8 | 2010 | 697,944 | 380,438 | 367,438 | 0 | 177 | 711,122 | 1 |
| 9 | 2010 | 711,122 | 380,438 | 367,438 | 0 | 181 | 724,303 | 1 |
| 10 | 2010 | 724,303 | 380,438 | 367,438 | 0 | 184 | 737,487 | 1 |
| 11 | 2010 | 737,487 | 380,438 | 367,438 | 0 | 187 | 750,675 | 1 |
| 12 | 2010 | 750,675 | 380,438 | 367,438 | 0 | 191 | 763,866 | 1 |
| | 2010 | 656,645 | 4,512,821 | 4,409,255 | 0 | 3,656 | 763,866 | 12 |
| 1 | 2011 | 763,866 | 380,438 | 293,496 | 0 | 212 | 851,021 | 1 |
| 2 | 2011 | 851,021 | 376,029 | 293,496 | 0 | 233 | 933,787 | 1 |
| 3 | 2011 | 933,787 | 376,029 | 293,496 | 0 | 254 | 1,016,574 | 1 |
| 4 | 2011 | 1,016,574 | 376,029 | 293,496 | 0 | 274 | 1,099,382 | 1 |
| 5 | 2011 | 1,099,382 | 376,029 | 293,496 | 0 | 295 | 1,182,211 | 1 |
| 6 | 2011 | 1,182,211 | 376,029 | 293,496 | 0 | 316 | 1,265,060 | 1 |
| 7 | 2011 | 1,265,060 | 376,029 | 293,496 | 0 | 168 | 1,347,761 | 1 |
| 8 | 2011 | 1,347,761 | 376,029 | 293,496 | 0 | 179 | 1,430,474 | 1 |
| 9 | 2011 | 1,430,474 | 376,029 | 293,496 | 0 | 189 | 1,513,196 | 1 |
| 10 | 2011 | 1,513,196 | 376,029 | 293,496 | 0 | 199 | 1,595,929 | 1 |
| 11 | 2011 | 1,595,929 | 376,029 | 293,496 | 123,347 | 194 | 1,555,309 | 1 |
| 12 | 2011 | 1,555,309 | 376,029 | 293,496 | 0 | 205 | 1,638,047 | 1 |
| | 2011 | 763,866 | 4,516,763 | 3,521,953 | 123,347 | 2,719 | 1,638,047 | 12 |
| 1 | 2012 | 1,638,047 | 376,029 | 293,496 | 0 | 215 | 1,720,796 | 1 |
| 2 | 2012 | 1,720,796 | 376,029 | 293,496 | 0 | 225 | 1,803,554 | 1 |
| 3 | 2012 | 1,803,554 | 376,029 | 293,496 | 0 | 236 | 1,886,324 | 1 |
| 4 | 2012 | 1,886,324 | 376,029 | 293,496 | 776,039 | 1,564 | 1,194,382 | 1 |
| 5 | 2012 | 1,194,382 | 376,029 | 382,102 | 0 | 148 | 1,188,458 | 1 |
| 6 | 2012 | 1,188,458 | 376,029 | 382,102 | 0 | 148 | 1,182,533 | 1 |
| 7 | 2012 | 1,182,533 | 376,029 | 382,102 | 0 | 196 | 1,176,656 | 1 |
| 8 | 2012 | 1,176,656 | 376,029 | 382,102 | 0 | 195 | 1,170,779 | 1 |
| 9 | 2012 | 1,170,779 | 376,029 | 382,102 | 0 | 194 | 1,164,900 | 1 |
| 10 | 2012 | 1,164,900 | 376,029 | 382,102 | 0 | 193 | 1,159,020 | 1 |
| 11 | 2012 | 1,159,020 | 376,029 | 382,102 | 0 | 192 | 1,153,140 | 1 |

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Trust Balance History Report

County: 3 Bartholomew/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|---|----------------|----------------------|-------------|----------------------------|--------------------------|----------|---------|-----|
| 12 | 2012 | 1,153,140 | 376,029 | 382,102 | 171,803 | 162 | 975,426 | 1 |
| | 2012 | 1,638,047 | 4,512,354 | 4,230,801 | 947,842 | 3,668 | 975,426 | 12 |
| 1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013. 2) A distribution in the amount of \$81,357 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32. 3) A distribution in the amount of \$41,990 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32. 4) An interest amount of \$223.89 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012. 5) An interest amount of \$1,190.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011. 6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$354,424 from 2012. 7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$420,200 from 2011. 8) A distribution in the amount of \$110,180 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32. 9) A distribution in the amount of \$61,623 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32. | | | | | | | | |